

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Division of Information Technology and Communication Services provides communication services to external customers (other agencies) in the areas of telephone systems, and service provisioning, network data services, web development and maintenance, statewide wide area network (WAN), affording internet/intranet access and interagency electronic mail, public safety emergency microwave services, and video conferencing. The Division also provides internal services for the Department.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1508

General	8.00	523,700	286,100	0	0	0	809,800
Other	34.00	1,911,600	1,051,000	160,400	0	0	3,123,000
Total	42.00	2,435,300	1,337,100	160,400	0	0	3,932,800

Appropriation Adjustments

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	0.00	0	(28,300)	0	0	0	(28,300)
Total	0.00	0	(28,300)	0	0	0	(28,300)

FY 2003 Total Appropriation

General	8.00	523,700	257,800	0	0	0	781,500
Other	34.00	1,911,600	1,051,000	160,400	0	0	3,123,000
Total	42.00	2,435,300	1,308,800	160,400	0	0	3,904,500

Expenditure Adjustments

6.31 FTP or Fund Adjustment: Adjust FTP for fund 0450-00 to reconcile to appropriated FTP's. Increasing PCN# 5448 by 1.0 FTP & PCN#5460 by .15 FTP. FTP transferred from 0456.

Other	1.15	0	0	0	0	0	0
Total	1.15	0	0	0	0	0	0

6.32 FTP or Fund Adjustment: \$2,200 noncognizable increase renewal for the Regional Planning Committee Support Funding Program.

Federal	0.00	0	2,200	0	0	0	2,200
Total	0.00	0	2,200	0	0	0	2,200

FY 2003 Estimated Expenditures

General	8.00	523,700	257,800	0	0	0	781,500
Federal	0.00	0	2,200	0	0	0	2,200
Other	35.15	1,911,600	1,051,000	160,400	0	0	3,123,000
Total	43.15	2,435,300	1,311,000	160,400	0	0	3,906,700

Base Adjustments

8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	0.00	0	28,300	0	0	0	28,300
Total	0.00	0	28,300	0	0	0	28,300

Administration, Department of
Division of Information Technology

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8.21 Object Transfers: Not recommended: Transfer spending authority to allow reclassification of IT analyst position to senior IT integration analyst position.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
8.31 Transfer Between Programs: Transfer spending authority from other programs to reflect new methodology for Department overhead allocation using FTP's. Transferred authority comes from Director's Office (\$11,300), ITRMC (dedicated funds \$3,400) and the Office of Insurance Management (dedicated funds \$10,100).							
General	0.00	0	11,300	0	0	0	11,300
Dedicated	0.00	0	10,100	0	0	0	10,100
Other	0.00	0	3,400	0	0	0	3,400
Total	0.00	0	24,800	0	0	0	24,800
8.41 Removal of One-Time Expenditures: Funding to upgrade Department network operating system and e-mail system to Microsoft equivalent according to ITRMC standards.							
Federal	0.00	0	(2,200)	0	0	0	(2,200)
Other	0.00	0	0	(131,600)	0	0	(131,600)
Total	0.00	0	(2,200)	(131,600)	0	0	(133,800)
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	0	(28,300)	0	0	0	(28,300)
Total	0.00	0	(28,300)	0	0	0	(28,300)
FY 2004 Base							
General	8.00	523,700	269,100	0	0	0	792,800
Dedicated	0.00	0	10,100	0	0	0	10,100
Federal	0.00	0	0	0	0	0	0
Other	35.15	1,911,600	1,054,400	28,800	0	0	2,994,800
Total	43.15	2,435,300	1,333,600	28,800	0	0	3,797,700
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	6,500	0	0	0	0	6,500
Other	0.00	25,700	0	0	0	0	25,700
Total	0.00	32,200	0	0	0	0	32,200
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	1,000	0	0	0	0	1,000
Other	0.00	4,400	0	0	0	0	4,400
Total	0.00	5,400	0	0	0	0	5,400
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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10.31 Replacement Items: Funding for replacement of battery banks at two mountaintop locations (microwave), thermal generator at Big Southern Butte (microwave), four heavy duty laptops, three 4X4 vehicles, statewide area network upgrade maintenance agreements and an upgrade of the network operating system and e-mail system to Microsoft equivalent per ITRMC standards.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	10,900	196,400	0	0	207,300
Total	0.00	0	10,900	196,400	0	0	207,300
10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.91 Fund Shifts: Transfer spending authority from other programs to reflect new methodology for Department overhead allocation using FTP's. Transferred authority comes from Information Technology (fund 0450 \$16,200), ITRMC (dedicated funds \$3,400), the Office of Insurance Management (dedicated funds \$10,100).							
General	0.00	0	29,700	0	0	0	29,700
Dedicated	0.00	0	(10,100)	0	0	0	(10,100)
Other	0.00	0	(19,600)	0	0	0	(19,600)
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	8.00	531,200	298,800	0	0	0	830,000
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	35.15	1,941,700	1,045,700	225,200	0	0	3,212,600
Total	43.15	2,472,900	1,344,500	225,200	0	0	4,042,600
Program Enhancements							
12.01 Increase Internet Bandwidth Capacity: Provide funding for additional ongoing General Fund authority to increase the Internet connection to 15MB and will allow some growth beyond current usage levels. Internet usage by the state has increased significantly and has severely impacted the carrying capacity of the current Internet connection.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2004 Gov's Recommendation							
General	8.00	531,200	298,800	0	0	0	830,000
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	35.15	1,941,700	1,045,700	225,200	0	0	3,212,600
Total	43.15	2,472,900	1,344,500	225,200	0	0	4,042,600